

## CERTIFICATE

2020

To the Clerk of Clark County, State of Kansas We, the undersigned, officers of

## ASHLAND HOSPITAL DISTRICT #3

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

			2	2020 Adopted Budge	t
				1	County
		Page	Budget Authority	Amount of 2019	Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Lin	mit for 2020	2		•	
Allocation MVT, RVT,16/201					
Schedule of Transfers		4			
Statement of Indebt. & Lease/	Purchase	5			
Fund	K.S.A.	1		*	ī•
General	80-2516	6	8,848,275	1,073,343	48,227
Debt Service	10-113				
Employee Benefits	12-16,102	7	484,096	458,955	20,622
No Fund Warrants	80-2519	7	111,943	106,125	4.769
			•		
Totals		xxxxxxxx	9,444,314	1,638,423	73.1.18
Budget Summary	*	8			County Clerk's Use Only
Neighborhood Revitalization	Rehate	9		U.	22256311
					Nov. 1, 2019 Total
Resolution required? Notice of	of the vote to	adopt require	d to be published?	No	Assessed Valuation
Troporation required. Troples	or the vote to	udopt roquire	od to be published:	110	
Assisted by:					
Mark Hoffman				)	
Great Plains Health Alliance			. //		
Address:			1- /	/	4
250 N. Rock Rd, Suite 160		-	200	BOARN	CHAIR
Wichita, KS 67206		26	di l	POIL	CHAUC
Email:	T	WII.	1/100	Rosel	) M 0.
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mhoffman@gpha.com		V.	Hera)	Rd. C	De le Ven
	The same	A			of Grac.
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Attest: Od23	2019	" Che	Osch	Vice	har
Attest: Oct 23  Blicca Mio	CAN PROPERTY	1			
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County Clerk			Gov	erning Body	
CPA Summary					
1					
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Amount of Levy

## ASHLAND HOSPITAL DISTRICT #3 Clark County

## Computation to Determine Limit for 2020

1.	Total tax levy amount in 2019 budget	+	\$	1,638,423
2.	Debt service levy in 2019 budget	-	\$	0
3,	Tax levy excluding debt service		\$	1,638,423
	2019 Valuation Information for Valuation Adjustments			
4.	New improvements for 2019: + 93,346	<u>.</u>		
5	Increase in personal property for 2019:			
٥.	5a. Personal property 2019 + 3,855,190			
	5b. Personal property 2018 - 2,509,089			
	5c. Increase in personal property (5a minus 5b) + 1,346,101	1		
	$\frac{3}{\text{(Use Only if} > 0)}$	-		
6.	Valuation of property that has changed in use during 2019:	)		
7.	Total valuation adjustment (sum of 4, 5c, 6) 1,439,447	7		
8.	Total estimated valuation July, 1,2019 22,255,426			
9.	Total valuation less valuation adjustment (8 minus 7) 20,815,979	<u>}</u>		
10.	Factor for increase (7 divided by 9) 0.06915	5		
11.	Amount of increase (10 times 3)	+	\$	113,299
12.	2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$	1,751,722
13.	Debt service levy in this 2020 budget			0
14.	2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			1,751,722
15.	Consumer Price Index for all urban consumers for calendar year 2018			0,025
16.	Consumer Price Index adjustment (3 times 15)		\$	40,961
17.	Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publications'	ıtic	n'	
	or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$	1,792,683

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2020

## Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2019	Tax Levy Amount in			Allocation for Year 2020	020	
Budgeted Funds	2019 Budget	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
	1,073,343	68,571	841	10,293	092	268
Debt Service	0	0	0	0	0	0
Employee Benefits	458,955	29,321	360	4,401	325	115
No Fund Warrants	106,125	6,780	83	1,018	75	27
	1,638,423	104,672	1,284	15,712	1,160	410
eas Motor Ve	County Treas Motor Vehicle Estimate		104,672			
eas Recreatio	County Treas Recreational Vehicle Estimate		1,284			
eas 16/20M N	County Treas 16/20M Vehicle Estimate		15,712			
eas Commerc	County Treas Commercial Vehicle Tax Estimate	1	1,160			
eas Watercral	County Treas Watercraft Tax Estimate	•	410			
MVT Factor	0.06389					
	RVT Factor	0.00078				
	16	16/20M Factor	0.00959			
		Ö	Comm Veh Facto	0.00071		

0.00025

Watercraft Factor

2020

## ASHLAND HOSPITAL DISTRICT #3 Clark County

## Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
None					
**					
				ļ	
		.,			
			,		
			,, ,, ,,		
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

 $\underline{*}$ Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

## ASHLAND HOSPITAL DISTRICT #3 Clark County

STATEMENT OF INDEBTEDNESS

Type	Date	Interest		Amount			Amon	Amount Due	Amor	Amount Due
jo	Jo	Rate	Amount	Outstanding	Date	Date Due	20	2019	2020	50
Debt	Issuc	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
						•				
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Fotal Revenue				0			0	0	0	0
Taxable No Fund Warrants	2/1/2016	4.50%	400,000	200,000	200,000 Feb 1/Aug 1	Feb 1	6,750	100,000	2,250	100,000
			•							
Total Other				200,000			6,750	100,000	2,250	100,000
				200,000		-	6,750	100,000	2,250	100,000

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		Term		Total			
	•	jo	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2019	2019	2020
New Hospital Construction	10/6/2015	240	240 2.125-5.00%	9,000,000	8,510,000	850,400	840,150
New Hospital Construction	6/30/2016	240	240 4.00-5.00%	5,510,000	5,510,000	509,350	493,750
Computer Server	4/8/2016	48	3.51%	59,482	19,532	15,962	3,990
Patient Monitor System	5/15/2016	09	2.40%	52,172	666,52	11,084	11,084
Chemistry Analyzer	12/1/2016	09	2.36%	110,614	64,279	23,477	23,477
Computers	11/8/2017	36	2.43%	17,558	11,365	6,074	5,568
CT Scanner	10/11/2017	72	3.62%	313,691	253,821	58,236	58,236
Computer Server/Software	5/3/2019	09	3.05%	44,380	0	5,588	9,580
			Total	15,107,897	15,107,897   14,394,996   1,480,171	1,480,171	1,445,835

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	65,631	804,988	857,208
Receipts:			
Ad Valorem Tax	1,074,182	1,073,343	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	66,186	66,699	68,571
Recreational Vehicle Tax	1,043	933	841
16/20M Vehicle Tax	8,010	10,779	10,293
Commercial Vehicle Tax	0	108	760
Watercraft Tax			268
LAVTR			0
In Lieu of Taxes			
an Diod of Tunos			
Net patient service revenue	6 500 104	6 625 000	6 675 000
	6,588,194	6,625,000	6,675,000
Other revenue	7,175	125,351	175,000
Interest	7,072	9,216	9,000
		N=#1	
			, , , , , , , , , , , , , , , , , , , ,
			, ,
			, ,
Interest on Idle Funds			
Neighborhood Revitalization Rebate	11 (00)	00.100	02.000
	-11,609	-20,172	-22,009
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	7,740,253	7,891,257	6,917,724
Resources Available:	7,805,884	8,696,245	7,774,932
Expenditures:			
Patient related	6,308,779	6,835,439	7,757,371
Interest	565,906	589,221	600,000
Capital outlay	614,733	897,046	975,000
Transfer from Employee Benefits	-488,522	-482,669	-484,096
21 Waster Roll Lampioyae Boneria	100,722	-402,000	-404,020
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Cook Forward (2020 asl			
Cash Forward (2020 column)			
Miscellaneous			
	i i		
Does misc. exceed 10% Total Expenditure			8,848,275
Total Expenditures	7,000,896	7,839,037	
Fotal Expenditures Unencumbered Cash Balance Dec 31	7,000,896 804,988		XXXXXXXXXXXXXXXX
Does misc. exceed 10% Total Expenditures Total Expenditures Unencumbered Cash Balance Dec 31 2018/2019/2020 Budget Authority Amoun			xxxxxxxxxxxxxxx
Total Expenditures Unencumbered Cash Balance Dec 31	804,988 6,824,045	857,208	xxxxxxxxxxxxxxx
Fotal Expenditures Unencumbered Cash Balance Dec 31	804,988 6,824,045 Non-A	857,208 7,948,911 Appropriated Balance	xxxxxxxxxxxxxxx 8,848,275
Total Expenditures Unencumbered Cash Balance Dec 31 2018/2019/2020 Budget Authority Amoun	804,988 6,824,045 Non-A	857,208 7,948,911 Appropriated Balance re/Non-Appr Balance	8,848,275 8,848,275
Total Expenditures Unencumbered Cash Balance Dec 31 2018/2019/2020 Budget Authority Amoun See Tab A	804,988 6,824,045 Non-A	857,208 7,948,911 Appropriated Balance	xxxxxxxxxxxxxxx 8,848,275

CPA Summary	V Av	74	v	

Adopted Budget	Prior Year	Current Yoar	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	458,955	458,955	XXXXXXXXXXXXXXXXX
Delinquent Tax	·		
Motor Vehicle Tax	30,264	27,470	29,321
Recreational Vehicle Tax	477	385	360
16/20M Vehicle Tax	3,663	4,439	4,401
Commercial Vehicle Tax	0	. 44	325
Watercraft Tax			115
Interest on Idle Punds			
Neighborhood Revitalization Rebate	-4,837	-8,624	-9,381
Miscellaneous			
Does misc, exceed 10% of Total Receipts			
Total Receipts	488,522	482,669	25,141
Resources Available;	488,522	482,669	25,141
Expenditures:			
Transfer to operations	488,522	482,669	484,096
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	488,522	482,669	484,096
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	488,522 Non-	482,669 Appropriated Balance	
		re/Non-Appr Balance	
	roug exponding	Tax Required	
D	elinquent Comp Rate:	0.0%	456,555
_		f -1 Ad Valorem Tax	458,955

## Adopted Budget

` 'š	Prior Year	Current Year	Proposed Budget
No Fund Warrants	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	ACCURATION DOTO	0	0
Receipts:			
Ad Valorem Tax	106,125	106 125	XXXXXXXXXXXXXXXXXX
Delinquent Tax	100,123	100,123	AAAAAAAAAAAAAAA
Motor Vehicle Tax	7,913	6,352	6,780
Recreational Vehicle Tax	125	89	83
16/20M Vehicle Tax	958	1.027	1,018
Commercial Vehicle Tax	736	1,027	75
Watercraft Tax			27
WHEEKSTAIL THE			21
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,117	-1,992	-2,165
Miscellaneous	-1,111	-1,772	-2,103
Does mise, exceed 10% of Total Receipts			
Total Receipts	114,004	<b>111,</b> 611	5,818
Resources Available:	114,004	111,611	5,818
Expenditures:	114,004	111,011	5,018
Бъропаниса.			
Principal	100,000	100,000	100,000
Interest	11,250	6,750	2,250
Other	2,754	4,861	9,693
Cash Forward (2020 column)		1,001	7,075
Miscellaneous			
Does misc, exceed 10% Total Expenditures		· · · · · · · · · · · · · · · · · · ·	
Total Expenditures	114,094	111,611	111,943
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	114,004	111,611	111,943
cororcoronoco Budget Manierty Militarii		Appropriated Balance	111,243
		re/Non-Appr Balance	111,943
	rom Daponino	Tax Required	
n	elinquent Comp Rate:	0.0%	100,12.
D		f -1 Ad Valorem Tax	106,125
	AHOUMU	An Amoletti LffX	106,123

CPA Summary			

## The governing body of ASHLAND HOSPITAL DISTRICT #3

Clark County

will meet on August 14, 2019 at 12:00 P.M. at Ashland Health Center Sunflower Dining Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at Ashland Health Center and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	นลใ 2018	Current Year Estin	nate for 2019	Proposed E	Budget Year for	2020
		Actual		Actual	Budget Authority		Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	7,000,896	53.584	7,839,037	52.890	8,848,275	1,073,343	48.228
Debt Service							
Employee Benefits	488,522	22.069	482,669	22,615	484,096	458,955	20.622
No Fund Warrants	114,004	5.104	111,611	5,230	111,943	106,125	4.769
Totals	7,603,422	80.757	8,433,317	80.735	9,444,314	1,638,423	73,619
Less: Transfers	0		0		0		
Net Expenditures	7,603,422		8,433,317		9,444,314		
Total Tax Levied	1,679,429		1,638,423		xxxxxxxxxxxx	xx	
Assessed Valuation	20,796,524		20,294,097		22,255,426	]	
Outstanding Indebted	ness,						
Jan I,	<u>2017</u>		2018		<u>2019</u>	_	
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	665,000		300,000		200,000		
Lease Pur. Princ,	14,768,744		15,009,727		14,394,996	]	
Total	15,433,744		15,309,727		14,594,996		

<sup>\*</sup>Tax rates are expressed in mills.

Board of Trustees
Ashland Hospital District #3

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2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,098,000	49.336	22,009
Debt Service			0
Employee Benefits	468,000	21.029	9,381
No Fund Warrants	108,000	4.853	2,165
			0
			0
TOTAL	1,674,000	75.218	33,555

2019 July 1 Valuation: 22,255,426

Valuation Factor: 22,255.426

Neighborhood Revitalization Subj to Rebate: 446,104

Neighborhood Revitalization factor: 446.104

<sup>\*\*</sup>This information comes from the 2020 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

## **Affidavit of Publication**

State of Kansas, County of Clark, ss: Clint D Kuhns, of lawful age, being first duly sworn on oath says that he is the principal clerk - bookkeeper of Clark County Gazette, a weekly newspaper printed and published at Minneola, KS; that said newspaper has the following qualifications: (a) it has been published at least fifty (50) times a year and has so published at least five (5) years prior to the first publication of the attached notice; (b) it is entered at the post office as periodical mail matter; (c) it has a general paid circulation on a weekly basis in said county and it is not a trade, religious or fraternal publication; and (d) it is published in Clark County. Kansas; and that the attached legal notice being a copy of Budget as per clipping attached, was published in the regular and entire weekly edition of said newspaper and not any supplement thereof for 3 consecutive week(s), the first publication being on the 31st of July, 2019, and the last publication being on the 14th day of August, 2019.

Subscribed and sworn to before me thi

Subscribed and sworn to before me this 14th day of August, 2019.

My Appt. Expires

DENICE D. KUHNS
Notary Public - State of Kansas

My Appointment Expires: 7/16/23

Publication Fee:180.00

### NOTICE OF BUDGET HEARING

State of Kansas Special District 2020

## The governing body of ASHLAND HOSPITAL DISTRICT #3

Clark County

will meet on August 14, 2019 at 12:00 P.M. at Ashland Health Center Sunflower Dining Room for the purpose of hearing and unswering objections of inxpayers relating to the proposed use of all funds and the amount of tax to levied Detailed budget information is available at Ashland Health Center, and will be available at this hearing.

BLOGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	7,000,896	53.584	7,839,037	52,890	8,848,275	1,073,343	48.228
Debt Service							
Employee Benefits	488,522	22.069	482,669	22.615	484,096	458,955	20,622
No Fund Warrants	114,004	5.104	111,611	5,230	111,943	106,125	4.769
Totals	7,603,422	80.757	8,433,317	80.735	9,444,314	1,638,423	73.619
Less: Transfers	0		0		0		
Net Expendimes	7,683,422		8,433,317		9,444,314		
Total Tax Levied	1,679,429		1,638,423		XXXXXXXXXXXXXXXXX	ХХ	
Assessed Valuation	20,796,524		20,294,097		22,255,426	]	

## Outstanding Indebtedness

Ouistanding machi	cures,		
Jan 1,	2017	2018	2019
G.O. Bonds	0	0	0
Revenue Bonds	9	Ų.	0
Other	655,000	300,000	200,000
Lease Pur. Princ.	14,768,744	15,009,727	14,394,996
Total	15,433,744	15,309,727	14,594,996

<sup>\*</sup>Tax rates are expressed in mills.

Board of Trustees
Ashland Hospital District #3

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